

Exhibit B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 914-923-3339

HOME: 914-923-3339

Taxpayer I.D. Number (Social Security No.)
66-0713683

1FR041

SIENNA PARTNERSHIP LP
10 SUMMERLAND LANE
BRIARCLIFF MANOR, NY 10510

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:
- a. The Broker owes me a Credit (Cr.) Balance of \$ 10,839,375.32
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____

See Attachment 1

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, **it must be enclosed**
with this claim form. \$ _____

- d. If balance is zero, insert "None." _____

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | x | |
| b. I owe the Broker securities | | x |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
	See Attachment 1		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

See Attachment 2

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	<u>X</u>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	<u>X</u>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	<u>X</u>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	<u>X</u>
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	<u>X</u>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____

Bernard L. Madoff
Investment
Securities
885 Third Ave.
New York, NY 10022
212-230-2424

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.

X

Please list the full name and address of anyone assisting you in the preparation of this claim form:

Howard Herman, Moses & Singer LLP,
Chrysler Building, 405 Lexington Ave., New York, NY 10174

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Sienna Partnership, L.P.

By: Greenfield Partners, Inc., Its General Partner

By:

Date

6/22/09

Signature

Henry Shum, Its Authorized Signatory

Date

Signature

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

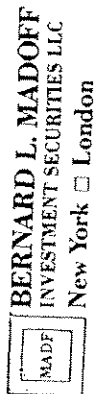
See Attachment 3

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Attachment 1

Positions As Of November 30, 2008



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

SIENNA PARTNERSHIP LP

ONE REGIS PLACE
PO BOX 472 GT
GRAND CAYMAN BWI

YOUR ACCOUNT NUMBER 1-FR041-3-0	PERIOD ENDING 11/30/08	PAGE 1
TOTAL TAX PAYER IDENTIFICATION NUMBER		

M

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD		651,311.15	
11/12	6,058		3391	WAL-MART STORES INC	55.830	338,460.14	
11/12	3,961		3893	INTERNATIONAL BUSINESS MACHS	87.270	345,834.47	
11/12	14,679		7717	EXXON MOBIL CORP	72.880	1,070,392.52	
11/12	16,077		8219	INTEL CORP	14.510	233,920.27	
11/12	7,689		12545	JOHNSON & JOHNSON	59.580	458,417.62	
11/12	10,485		16871	J.P. MORGAN CHASE & CO	38.530	404,406.05	
11/12	5,592		21196	COCA COLA CO	44.660	249,961.72	
11/12	3,262		25522	MCDONALDS CORP	55.370	180,746.94	
11/12	6,058		29848	MERCK & CO	28.550	173,197.90	
11/12	22,135		34174	MICROSOFT CORP	21.810	483,649.35	
11/12	11,184		38500	ORACLE CORPORATION	17.300	193,930.20	
11/12	4,427		51478	PEPSICO INC	56.410	249,904.07	
11/12	2,563		51980	APPLE INC	100.780	258,401.14	
11/12	18,873		55804	PFIZER INC	16.940	320,462.62	
11/12	4,427		56306	ABBOTT LABORATORIES	54.610	241,935.47	
11/12	8,388		60130	PROCTER & GAMBLE CO	64.080	537,838.04	
11/12	3,029		60632	AMGEN INC	59.160	179,316.64	
11/12	5,825		64456	PHILLIP MORRIS INTERNATIONAL	43.600	254,203.00	
11/12	13,980		64958	BANK OF AMERICA	21.590	302,387.20	
11/12	4,660		68782	QUALCOMM INC	33.770	157,554.20	
11/12	15,145		69284	CITI GROUP INC	12.510	190,068.95	
11/12	3,495		73108	SCHLUMBERGER LTD	49.480	173,071.60	
11/12	8,388		73610	COMCAST CORP	16.510	138,820.88	
				CL A			
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

SIENNA PARTNERSHIP LP

ONE REGIS PLACE
PO BOX 472 GT
GRAND CAYMAN BWI

PERIOD ENDING 11/30/08	PAGE 2	M
YOUR ACCOUNT NUMBER 1-FR041-3-0		
YOUR TAX PAYER IDENTIFICATION NUMBER		

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	16,543		77434	AT&T INC	27	447,322.00	
11/12	4,194		77936	CONOCOPHILIPS	52.510	220,393.94	
11/12	2,796		81760	UNITED PARCEL SVC INC	52.040	145,614.84	
11/12	17,009		82262	CLASS-B			
11/12	4,893		86086	CISCO SYSTEMS INC	16.730	285,240.57	
11/12	5,825		86588	U S-BANCORP	29.530	144,685.29	
11/12	2,796		90412	CHEVRON CORP	73.430	427,962.75	
11/12	29,591		90914	UNITED TECHNOLOGIES CORP	53.160	148,746.36	
11/12	7,922		94738	GENERAL ELECTRIC CO	19.630	582,054.33	
11/12	699		95240	VERIZON COMMUNICATIONS	30.410	241,224.02	
11/12	9,786		99064	GOOGLE	337.400	235,869.60	
11/12	6,990		99566	WELLS FARGO & CO-NEW	29.800	292,013.80	
11/12		50,000	19939	HEWLETT PACKARD CO	34.900	244,230.00	
				U S-TREASURY-BILL	99.942		49,971.00
				DUE 12/18/2008			
11/12		10,500,000	21676	U S TREASURY-BILL	99.936		10,493,280.00
				DUE 2/12/2009			
11/12				2/12/2009			
				FIDELITY-SPARTAN	DIV		94.47
				U S TREASURY MONEY MARKET			
				DIV 11/12/08			
11/12				FIDELITY SPARTAN	CW	28.34	
				U S-TREASURY-MONEY-MARKET			
				W/H TAX DIV FDLXX			
				CONTINUED ON PAGE 3			

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PERIOD ENDING 11/30/08	PAGE 3	M
YOUR ACCOUNT NUMBER 1-FR041-3-0		
YOUR TAX PAYER IDENTIFICATION NUMBER		

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12		89,824	16775	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		89,824.00
11/12	33,837		26144	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	33,837.00	
11/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		4.15
11/19				DIV 11/19/08 FIDELITY SPARTAN U S TREASURY MONEY MARKET	CM	1.25	
11/19		33,837	51471	W/H TAX DIV EDLXX FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		33,837.00
11/19	725,000		56076	U S TREASURY BILL DUE 03/26/2009	99.926	724,463.50	
11/19	7,444		60510	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	7,444.00	
				NEW BALANCE		1,302,313.11	
	16,543			SECURITY POSITIONS	MKT PRICE		
	4,427			AIGT INC	28.560		
	3,029			ABBOTT LABORATORIES	52.390		
	2,563			AMGEN INC	55.540		
				APPLE INC	92.670		
				CONTINUED ON PAGE 4			

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PERIOD ENDING
11/30/08

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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	13,980			BANK OF AMERICA	16.250		
	5,825			CHEVRON CORP	79.010		
	17,009			CISCO SYSTEMS INC	16.540		
	15,145			GIII GROUP INC	8.290		
	5,592			COCA COLA CO	46.870		
	8,388			COMCAST CORP	17.340		
				CL A			
	4,194			CONOCOPHILIPS	52.520		
	14,679			EXXON MOBIL CORP	80.150		
	29,591			GENERAL ELECTRIC CO	17.170		
	699			GOOGLE	292.960		
	6,990			HEWLETT-PACKARD CO	35.280		
	16,077			INTEL CORP	13.800		
	3,961			INTERNATIONAL BUSINESS MACHS	81.600		
	10,485			J.P. MORGAN CHASE & CO	31.660		
	7,689			JOHNSON & JOHNSON	58.580		
	3,262			MCDONALDS CORP	58.750		
	6,058			MERCK & CO	26.720		
	22,135			MICROSOFT CORP	20.220		
	11,184			ORACLE CORPORATION	16.090		
	4,427			PEPSICO INC	56.700		
	18,873			PEIZER INC	16.430		
	5,825			PHILLIP MORRIS INTERNATIONAL	42.160		
	8,388			PROCTER & GAMBLE CO	64.350		
	4,660			QUALCOMM INC	33.570		
				CONTINUED ON PAGE 5			

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PERIOD ENDING
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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	3,495			SCHLUMBERGER LTD	50.740		
	7,444			FIDELITY SPARTAN	1		
	4,893			U S TREASURY MONEY MARKET	26.980		
	2,796			U S BANCORP	57.600		
				UNITED PARCEL SVC INC			
				CLASS B			
	725,000			U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	2,796			UNITED TECHNOLOGIES CORP	48.530		
	7,922			VERIZON COMMUNICATIONS	32.650		
	6,058			WAL-MART STORES INC	55.880		
	9,786			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				10,997,815.32			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York □ London

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 ONE REGIS PLACE
 PO BOX 472 GT
 GRAND CAYMAN BHI

PERIOD ENDING
 11/30/08

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YOUR ACCOUNT NUMBER
 1-FR041-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			651,312.00
11/12	233	233	42826	S & P 100 INDEX NOVEMBER-460-CALL	15.800		367,907.00
11/19			47152	S & P 100 INDEX NOVEMBER-450-PUT	17.800	414,973.00	
11/19		233	33256	S & P 100 INDEX DECEMBER-430-CALL	26		605,567.00
11/19	233		37581	S & P 100 INDEX DECEMBER-420-PUT	30	699,233.00	
11/19	233		41906	S & P 100 INDEX NOVEMBER-460-CALL	3	70,133.00	
11/19		233	46231	S & P 100 INDEX NOVEMBER-450-PUT	37		861,867.00
				NEW-BALANCE			1,302,314.00
				SECURITY POSITIONS			
		233		S & P 100 INDEX DECEMBER-430-CALL	MKT PRICE 23.300		
	233			S & P 100 INDEX DECEMBER-420-PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				384,450.00			542,890.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Attachment 2

Deposit / Withdrawal History

Sienna Partnership LP - Deposit / Withdrawal History

	<u>Addition</u>	<u>Withdrawal</u>
Jun-98	3,940,000.00	
Jul-98	600,000.00	
Feb-99	405,000.00	
May-99	550,000.00	
Jul-99	244,529.00	
Nov-99		(70,000.00)
Dec-99		(20,000.00)
Dec-99	449,980.00	
Feb-00	235,505.00	
Mar-00	300,000.00	
Oct-00		(5,000,000.00)
May-01		(30,000.00)
Aug-01		(20,000.00)
Oct-01	110,000.00	
Dec-01	689,534.00	
Apr-02		(35,000.00)
May-02	100,000.00	
Jul-02		(40,000.00)
Sep-02	1,590,000.00	
May-03		(750,000.00)
Oct-03	230,000.00	
Nov-03		(80,000.00)
Dec-03		(40,000.00)
Mar-04	700,000.00	
May-04	450,000.00	
Aug-04	200,000.00	
Mar-05		(30,000.00)
Aug-05	200,000.00	
Feb-06	300,000.00	
Jul-06		(32,000.00)
Nov-06		(700,000.00)
Feb-07		(1,900,000.00)
Jul-07		(1,200,000.00)
Sep-07		(1,000,000.00)
	11,294,548.00	(10,947,000.00)

No activities in 2008.

Last Chk (\$130K) dated 12/20/08 not deposit.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
Investment Securities
New York • London

885 Third Avenue
New York, NY 10022
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SIENNA PARTNERSHIP LP
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GRAND CAYMAN, BVI

YOUR ACCOUNT NUMBER
1-FR041-3-0

PERIOD ENDING
7/31/98

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YOUR TAX PAYER IDENTIFICATION NUMBER
M

DATE	BOUGHT RECEIVED OR LONG	SOLO DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7/06				NO BALANCE FORWARD			
7/06	600,000		29975	CHECK U.S. TREASURY BILL DUE 8/6/1998	CA 99.600	597,600.00	→ 600,000.00
7/22				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 7/22/98	DIV		
7/22				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 7/22/98	CH	17.59	
7/22		20,020	53144	U.S. TREASURY MONEY MARKET M/H TAX DIV EDLX	1		
7/31	22,461		61635	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	22,461.00	20,020.00
				NEW BALANCE			.05
	22,461			SECURITY POSITIONS FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	MKT PRICE 1		
	4,550,000			U.S. TREASURY BILL DUE 8/6/1998	99.930		
				MARKET VALUE OF SECURITIES LONG SHORT			
				4,569,276.00			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
Investment Securities
New York • London

885 Third Avenue
New York, NY 10022
(212) 230-2400
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Ltd
12 Baker Street
Mayfair, London W1X 3AD
0171 493 6222

SIENNA PARTNERSHIP LP
ONE REGIS PLACE
PO BOX 472 GT
GRAND CAYMAN BWI

YOUR ACCOUNT NUMBER
1-FR041-3-0

PENDING
2/28/99

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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRM	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
2/11				BALANCE FORWARD		10,862.20	
2/11	400,000		59293	CHECK U-S-TREASURY BILL DUE 4/22/1999	CA 99.140	396,560.00	→ 405,000.00
2/16				PROCTER & GAMBLE CO DIV 1/22/99-2/16/99	DIV		
2/16				W/H TAX DIV PG	CM	88.24	294.12
2/16				TEXAS-INSTRUMENTS-INC DIV 2/01/99 2/16/99	DIV		45.39
2/16				W/H TAX-DIV-TXN	CM	13.62	
2/17	40,000		59781	U S TREASURY BILL DUE 4/22/1999	99.210	39,684.00	
2/22	1,596			MERCK & CO DIV 2/19/99 2/22/99	RECD		
2/23		648	60445	AMERICAN INTL GROUP INC	113 1/2		73,548.00
2/23		602	60795	AMERITECH CORP	64 3/8		38,753.75
2/23		236	61145	AMERICAN EXPRESS COMPANY	103 1/4		24,367.00
2/23		518	61494	BOEING CO	35 11/16		18,486.13
2/23		939	61842	BANKAMERICA CORP-NEW	66		61,974.00
2/23		832	62192	BELL ATLANTIC CORP	58 1/2		48,672.00
2/23		518	62542	BRISTOL-MYERS-SQUIBB COMPANY	128 1/8		66,368.75
2/23		1,218	62892	CITI GROUP INC	53 1/4		64,858.50
				CONTINUED ON PAGE 2			

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YOUR ACCOUNT NUMBER **1-FR041-3-0**
YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/05	1,328		52467	HEWLETT PACKARD CO	77 5/8	103,086.00	
5/05	1,245		56153	INTERNATIONAL BUSINESS MACHS	205 1/4	255,536.25	
5/05	4,565		59839	INTEL CORP	60	273,900.00	
5/05	1,743		63525	JOHNSON & JOHNSON	97	169,071.00	
5/05	3,237		67211	COCA COLA CO	67 1/2	218,497.50	
5/05	3,403		70897	LUCENT TECHNOLOGIES INC	58 3/8	198,650.13	
5/05	1,743		74583	MCDONALDS CORP	41 7/8	72,988.13	
5/05	1,079		78269	MOBIL CORP	103 1/4	111,406.75	
5/05	3,154		81955	MERCK & CO	69 3/4	219,991.50	
5/05	6,557		85641	MICROSOFT CORP	80 7/16	527,428.69	
5/05	1,494		96699	BANC ONE CORP	58	86,652.00	
5/05				CHECK	CA DIV		400,000.00 3.21
5/05				FIDELITY SPARTAN			
5/05				U S TREASURY MONEY MARKET			
5/05				DIV 05/05/99			
5/05				FIDELITY SPARTAN	CW	.96	
5/05				U S TREASURY MONEY MARKET			
5/05	450,000		32542	W/H TAX DIV FOLX			
5/05				U S TREASURY BILL	98.680	444,060.00	
5/05				DUE 8/19/1999			
5/05		5,520	89633	FIDELITY SPARTAN	1		5,520.00
5/05		2,850,000	93456	U S TREASURY MONEY MARKET			
5/05				U S TREASURY BILL	98.340		2,802,690.00
5/05				DUE 9/16/1999			
5/05				9/16/1999			
5/05				CONTINUED ON PAGE 3			

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DATE	BOUGHT RECEIVED OR LONG	SOLO DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/11	222		37809	MERCK & CO	73 1/4	16,261.50	
5/11	486		38008	MICROSOFT CORP	77-3/4	37,786.50	
5/11	114		38605	BANC ONE CORP	58 3/8	6,654.75	
5/11	138		38804	ORACLE CORPORATION	24 1/2	3,381.00	
5/11	132		39003	PEPSICO INC	36 3/4	4,851.00	
5/11	126		39202	PROCTER & GAMBLE CO	91	11,466.00	
5/11	288		39401	AT & T CORP	60 1/2	17,424.00	
5/11	36		39600	TEXAS INSTRUMENTS INC	105	3,780.00	
5/11	156		39799	HELLS FARGO & CO NEW	43	6,708.00	
5/11	450		39998	WAL-MART STORES INC	42 1/2	19,125.00	
5/11	228		40197	EXXON CORP	82 1/4	18,753.00	
5/11	66		40396	XEROX CORP	58 1/2	3,861.00	
5/11		450,000	32902	U S TREASURY BILL	98.760		444,420.00
				DUE 8/19/1999			
5/13				CHECK	CA		
5/13	200,000		48325	U S TREASURY BILL	98.520	197,040.00	150,000.00
				DUE 9/9/1999			
5/25		760	40864	AMERICAN INTL GROUP INC	116-13/16		88,777.50
5/25		680	41063	AMERITECH CORP	65 3/4		44,710.00
5/25		280	41262	AMERICAN EXPRESS COMPANY	123 7/8		34,685.00
5/25		638	41461	BOEING CO	44 3/4		28,550.50
5/25		1,081	41660	BANK OF AMERICA	68-1/4		73,778.25
5/25		998	41859	BELL ATLANTIC CORP	55 3/4		55,638.50
				CONTINUED ON PAGE 5			

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M

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7/21		2,208	68256	PEPSICO INC	39 1/8		85,388.00
7/21		2,016	71934	PROCTER & GAMBLE CO	90 1/2		182,448.00
7/21		1,824	72637	AMERICAN INTL GROUP INC	121 5/8		221,844.00
7/21		4,800	75612	AT & T CORP	56 1/4		270,000.00
7/21		1,632	76315	AMERITECH CORP	76 7/8		125,460.00
7/21		576	79290	TEXAS INSTRUMENTS INC	154 3/8		88,920.00
7/21		672	79993	AMERICAN EXPRESS COMPANY	135 15/16		91,350.00
7/21		2,496	82968	WELLS FARGO & CO NEW	43 1/8		107,640.00
7/21		2,592	83672	BANK OF AMERICA	75 11/16		196,182.00
7/21		6,720	86646	WAL-MART STORES INC	47 15/16		322,140.00
7/21		2,400	87350	BELL ATLANTIC CORP	66 1/2		159,600.00
7/21		3,744	90324	EXXON CORP	79 1/4		296,712.00
7/21		2,976	91028	BRISTOL MYERS SQUIBB COMPANY	75 7/16		224,502.00
7/21		960	93996	XEROX CORP	59 1/8		56,760.00
7/21		5,184	94706	CITI GROUP INC	48 7/8		253,368.00
7/21		4,800	98384	CISCO SYSTEMS INC	66 7/16		319,900.00
7/21				FIDELITY SPARTAN	DIV		93.21
7/21				U S TREASURY MONEY MARKET			
7/21				DIV 07/21/99			
7/21				FIDELITY SPARTAN	CW	27.96	
7/21				U S TREASURY MONEY MARKET			
7/21				W/H-TAX DIV FDLX			
7/21				CHECK WIRE			
7/21				U S TREASURY BILL	CA		
7/21				DUE 10/14/99	98-960	2,226,600.00	104,529.31
7/21				10/14/1999			
7/21				CONTINUED ON PAGE 3			

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YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7/21	2,250,000		7314	U S TREASURY BILL DUE 10/21/99	98-870	2,224,575.00	
7/21	2,250,000		11008	U S TREASURY BILL DUE 10/28/99	98-800	2,223,000.00	
7/21		37,997	97728	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		37,997.00
7/26				GENERAL ELECTRIC CO DIV 7/08/99 7/26/99	DIV		1,780.80
7/26				W/H TAX DIV SE	CM	534.24	
7/27	175,000		13718	CHECK WIRE U S TREASURY BILL DUE 10/28/99	98-820	172,935.00	140,000.00
7/27					CA		
7/30	24,157		22425	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	24,157.00	
				NEW BALANCE			689,165.35
	24,157			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE		
	2,250,000			U S TREASURY MONEY MARKET	1		
				U S TREASURY BILL DUE 10/14/99	99-030		
				10/14/1999			
				CONTINUED ON PAGE 4			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	SYMBOL	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/01				BALANCE FORWARD			191,665.68
11/01				AT & T CORP	DIV		1,067.22
11/01				DIV-9/30/99-11/01/99			
11/01				W/H TAX DIV T	CW	320.17	
11/01				AMERITECH CORP	DIV		534.35
11/01				DIV 9/09/99 11/01/99			
11/01				W/H TAX-DIV-AER	CW	160.31	
11/01				BELL ATLANTIC CORP	DIV		914.76
11/01				DIV-10/08/99-11/01/99			
11/01				W/H TAX DIV BEL	CW	274.43	
11/01				BRISTOL-MYERS-SQUIBB-COMPANY	DIV		659.84
11/01				DIV 10/01/99 11/01/99			
11/01				W/H TAX-DIV-BMY	CW	197.95	
11/01				CHECK	CW	70,000.00	
11/10				AMERICAN-EXPRESS-COMPANY	DIV		155.93
11/10				DIV 10/08/99 11/10/99			
11/10				W/H TAX-DIV-AXP	CW	46.78	
11/17	686		1990	AMERICAN EXPRESS COMPANY	149.174	102,385.50	
11/17	2,156		2809	ORACLE CORPORATION	62 5/8	135,019.50	
11/17	1,470		5724	BOEING CO	41	60,270.00	
11/17	2,156		6543	PEPSICO, INC	32-13/16	70,743.75	
11/17	2,646		9458	BANK OF AMERICA	64	159,344.00	
11/17	1,960		10277	PROCTER & GAMBLE-GO	106	207,760.00	
11/17	2,254		13192	BELL ATLANTIC CORP	63 5/16	142,706.38	
				CONTINUED ON PAGE 2			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD			368,751.50
12/01	100,000		84215	CHECK WIRE U-S-TREASURY BILL DUE 04/13/2000	CA 98.070	98,070.00	100,000.00
12/08	1,930		84273	FIDELITY SPARTAN U-S-TREASURY-MONEY-MARKET MINNESOTA MNG & MFG CO DIV-11/19/99-12/12/99	1 DIV	1,930.00	
12/13				W/H-TAX DIV MMM	CM	98.78	329.28
12/16				CHECK	CM	20,000.00	
12/20	180,000		85678	CHECK WIRE U-S-TREASURY BILL DUE 04/13/2000	CA 98.280	176,904.00	199,980.00
12/28				CHECK WIRE	CA		150,000.00
12/28	150,000		85781	U-S-TREASURY-BILL DUE 04/13/2000	CA 98.450	147,675.00	
12/28	5,401		86136	FIDELITY SPARTAN	1	5,401.00	
12/31		3,670,000	89994	U-S-TREASURY-MONEY-MARKET U S TREASURY BILL DUE-04/06/2000	98.630		3,619,721.00
				CONTINUED ON PAGE 2			

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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
2/10				BALANCE FORWARD			36,365.48
2/10	50,000		7965	CHECK WIRE U S TREASURY BILL DUE 04/06/2000	CA 99.190	49,595.00	→ 59,985.00
2/10	10,390		7995	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK WIRE	1	10,390.00	
2/14				TEXAS INSTRUMENTS INC DIV 1/31/00 2/14/00	CA DIV		→ 175,520.44
2/14				W/H TAX DIV TXM	CM	15.45	51.51
2/14	175,000		8212	U S TREASURY BILL DUE 04/06/2000	99.250	173,687.50	
2/15				PROCTER & GAMBLE CO DIV 1/21/00 2/15/00	DIV		640.00
2/15				W/H TAX DIV PG	CM	192.00	
2/15	1,833		8230	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	1,833.00	
2/24		4,444	3707	ORACLE CORPORATION	59		262,196.00
2/24		2,221	7437	PEPSICO INC	34		75,930.44
2/24		2,423	9462	AMERICAN INTL GROUP INC	89 3/4		217,464.25
2/24		2,019	11167	PROCTER & GAMBLE CO	93 3/4		189,281.25
2/24		1,614	13192	AMGEN INC	72 5/16		116,712.38
2/24				CONTINUED ON PAGE 2			

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3/01				BALANCE FORWARD		491,582.90	908.50
3/01				FORD MOTOR COMPANY	DIV		
3/01				DIV 2/01/00 3/01/00			
3/01				W/H TAX DIV F	CM	272.55	154.50
3/01				INTEL CORP	DIV		
3/01				DIV 2/07/00 3/01/00			
3/01				W/H TAX DIV INTC	CM	46.35	95.00
3/01				LUCENT TECHNOLOGIES INC	DIV		
3/01				DIV 1/31/00 3/01/00			
3/01				W/H TAX DIV LU	CM	28.50	533.50
3/01				WELLS FARGO & CO NEW	DIV		
3/01				DIV 2/04/00 3/01/00			
3/01				W/H TAX DIV WFC	CM	160.05	197.96
3/03				BOEING CO	DIV		
3/03				DIV 2/11/00 3/03/00			
3/06				W/H TAX DIV BA	CM	59.39	
3/06				CHECK WIRE	CA		
3/06	300,000		669BT	U S TREASURY BILL	98.090	294,270.00	300,000.00
				DUE 7/6/2000			
				7/06/2000			
3/07				JOHNSON & JOHNSON	DIV		593.88
3/07				DIV 2/15/00 3/07/00			
3/10				W/H TAX DIV JNJ	CM	178.16	15.06
				FIDELITY SPARTAN	DIV		
				U S TREASURY MONEY MARKET			
				DIV 03/10/00			
				CONTINUED ON PAGE 2			

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10/25		544	64881	PHARMACIA CORP	50 3/4		27,608.00
10/25		1,768	65117	AT & T CORP	27		47,736.00
10/25		918	65353	TEXAS INSTRUMENTS INC	47 7/16		43,547.63
10/25		816	65589	TYCO INTERNATIONAL LTD	50 3/8		41,106.00
10/25		680	65825	VIACOM INC	54		36,720.00
10/25		1,224	66061	CLASS B NON VOTING SHS	48 7/16		59,287.50
10/25		748	66297	VERIZON COMMUNICATIONS	42 1/4		31,603.00
10/25		2,040	66533	WELLS FARGO & CO NEW	46 9/16		94,987.50
10/25		1,564	66769	MAL-MART STORES INC	88 5/16		138,120.75
10/25	1,275,000		68043	EXXON MOBIL CORP	98.430	1,254,982.50	
				U S TREASURY BILL			
				DUE 01/25/2001			
10/25	1,275,000		68293	U S TREASURY BILL	98.320	1,253,580.00	
				DUE 02/01/2001			
10/25				GENERAL ELECTRIC CO	DIV		2,069.31
10/27				DIV 10/03/00 10/25/00			
10/27				W/H TAX DIV SE		620.79	
				CHECK WIRE		5,000,000.00	
10/27				MORGAN STANLEY DEAN WITTER CO	CW		361.60
10/27				DIV 10/06/00 10/27/00			
10/27				W/H TAX DIV MWD		108.48	
10/27				U S TREASURY BILL	CW		
10/27				DUE 01/18/2001			
		5,055,000	68583	CONTINUED ON PAGE 12	98.580		4,983,210.00

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5/01				BALANCE FORWARD			146,967.20
5/01				AT & T CORP	DIV		135.00
5/02				DIV 3/30/01 5/01/01			
5/01				W/H TAX DIV T	CW	40.50	
5/01				BRISTOL MYERS SQUIBB COMPANY	DIV		515.53
5/01				DIV 4/06/01 5/01/01			
5/01				W/H TAX DIV BMY	CW	154.69	
5/01				PHARMACIA CORP	DIV		153.00
5/01				DIV 4/10/01 5/01/01			
5/01				W/H TAX DIV PHA	CW	45.90	
5/01				VERIZON COMMUNICATIONS	DIV		1,010.63
5/01				DIV 4/10/01 5/01/01			
5/02				W/H TAX DIV VZ	CW	303.19	
5/02				TYCO INTERNATIONAL LTD	DIV		21.56
5/10				DIV 4/02/01 5/02/01			
5/10				W/H TAX DIV TYC	CW	6.47	
5/10				AMERICAN EXPRESS COMPANY	DIV		102.00
5/15				DIV 4/06/01 5/10/01			
5/15				W/H TAX DIV AXP	CW	30.60	
5/15				PROCTER & GAMBLE CO	DIV		446.25
5/22				DIV 4/20/01 5/15/01			
5/29				W/H TAX DIV PG	CW	133.88	
				CHECK	CW	30,000.00	
				FIDELITY SPARTAN	CW		
				U S TREASURY MONEY MARKET	DIV		121.26
				DIV 05/29/01			
				CONTINUED ON PAGE 2			

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YOUR ACCOUNT NUMBER 1-FP041-3-0
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
8/01				BALANCE FORWARD			120,993.14
8/01				BRISTOL MYERS SQUIBB COMPANY DIV 7/06/01 8/01/01	DIV		488.40
8/01				W/H TAX DIV BMY	CW	166.52	
8/01				PHARMACIA CORP DIV 7/11/01 8/01/01	DIV		169.83
8/01				W/H TAX DIV PHA	CW	50.95	
8/01				TYCO INTERNATIONAL LTD DIV 7/02/01 8/01/01	DIV		22.20
8/01				W/H TAX DIV TYC	CW	6.66	
9/01				VERIZON COMMUNICATIONS DIV 7/10/01 8/01/01	DIV		968.66
8/01				W/H TAX DIV VZ	CW	290.60	
8/06				CHECK	CW	20,000.00	
8/10				AMERICAN EXPRESS COMPANY DIV 7/06/01 8/10/01	DIV		100.64
8/10				W/H TAX DIV AXE	CW	30.19	
8/15				PROCTER & GAMBLE CO DIV 7/20/01 8/15/01	DIV		449.92
8/15				W/H TAX DIV PG	CW	134.93	
8/22	2,652		3056	VERIZON COMMUNICATIONS	CW	138,301.80	
8/22	1,872		3151	BRISTOL MYERS SQUIBB COMPANY	52.150	103,053.60	
8/22	1,638		6624	WELLS FARGO & CO NEW	55.050	75,364.38	
8/22	5,148		6719	CITI GROUP INC	46.010	238,918.68	
				CONTINUED ON PAGE 2			

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PERIOD ENDING **10/31/01** M
YOUR ACCOUNT NUMBER **1-FR041-3-0**
YOUR TAX PAYER IDENTIFICATION NUMBER **1**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/01				BALANCE FORWARD		625,349.81	
10/01				COCA COLA CO	DIV		407.16
10/01				DIV 9/15/01 10/01/01			
10/01				W/H TAX DIV KO	CW	122.15	764.40
10/01				MERCK & CO	DIV		
10/01				DIV 9/04/01 10/01/01			
10/03				W/H TAX DIV MRK	CW	229.32	
10/03				CHECK	CA		
10/03	100,000		37496	U S TREASURY BILL	99.570	99,570.00	110,000.00
10/04				DUE 12/13/2001			
10/04				12/13/2001			
10/04				FIDELITY SPARTAN	1	10,430.00	
10/09			37580	U S TREASURY MONEY MARKET			316.68
10/09				WAL-MART STORES INC	DIV		
10/10				DIV 9/21/01 10/09/01			
10/10				W/H TAX DIV WMT	CW	95.00	156.00
10/10				HEWLETT PACKARD CO	DIV		
10/10				DIV 9/19/01 10/10/01			
10/15				W/H TAX DIV HWP	CW	46.80	241.29
10/15				FIDELITY SPARTAN	DIV		
10/15				U S TREASURY MONEY MARKET			
10/15				DIV 10/15/01			
10/15				FIDELITY SPARTAN			
10/15				U S TREASURY MONEY MARKET	CW	72.39	
10/15				W/H TAX DIV FDLXX			
10/15				CONTINUED ON PAGE 2			

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12/03				BALANCE FORWARD			1,305.71
12/03				INTEL CORP	DIV		138.84
12/03				DIV 11/07/01 12/01/01			
				W/H TAX DIV INTC	CW	41.65	
				MCDONALDS CORP	DIV		248.40
12/03				DIV 11/15/01 12/03/01			
12/03				W/H TAX DIV MCD	CW	74.52	
				WELLS FARGO & CO NEW	DIV		425.88
12/03				DIV 11/09/01 12/01/01			
12/06				W/H TAX DIV WFC	CW	127.76	
				PFIZER INC	DIV		660.66
12/06				DIV 11/16/01 12/06/01			
12/10				W/H TAX DIV PFE	CW	198.20	
				EXXON MOBIL CORP	DIV		1,560.78
12/10				DIV 11/09/01 12/10/01			
12/10				W/H TAX DIV XOM	CW	468.23	
				INTERNATIONAL BUSINESS MACHS	DIV		240.24
12/10				DIV 11/09/01 12/10/01			
12/14				W/H TAX DIV IBM	CW	72.07	
12/14				DU PONT E I DE NEMOURS & CO	DIV		313.95
12/19				DIV 11/15/01 12/14/01			
12/20	425,000		85559	W/H TAX DIV DD	CW	94.19	
				CHECK WIRE	CA		
				U S TREASURY BILL		423,362.50	
				DUE 3/14/2002			
				3/14/2002			
				CONTINUED ON PAGE 2			
							→ 439,534.10

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DATE	BOUGHT RECEIVED OR LONG	SOLO DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/26	10,000		86047	U S TREASURY BILL DUE 3/14/2002	99.630	9,963.00	
12/28				CHECK WIRE			
12/28	250,000		86269	U S TREASURY BILL DUE 3/14/2002	CA 99.640	249,100.00	→ 250,000.00
12/31				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/31/01	DIV		41.82
12/31				FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	CM	12.55	
12/31	2,875,000		6767	TRANS TO 40 ACCT U S TREASURY BILL DUE 5/23/2002	JRNL 99.320	1,305.00 2,855,450.00	
12/31	2,875,000		10754	U S TREASURY BILL DUE 5/30/2002	99.280	2,854,300.00	
12/31	16,696		14779	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	16,696.00	
12/31		24,545	87661	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		24,545.00
12/31		575,000	92058	U S TREASURY BILL DUE 2/7/2002	99.830		574,022.50
				CONTINUED ON PAGE 3			

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YOUR TELETYPE DESTINATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/01				BALANCE FORWARD		109,443.36	
4/01				COCA COLA CO	DIV		585.80
4/01				DIV 3/15/02 4/01/02	CW	175.74	
4/01				W/H TAX DIV KD	DIV		954.45
4/01				MERCK & CO	CW	286.34	
4/01				DIV 3/08/02 4/01/02	DIV		292.90
4/01				W/H TAX DIV MPK	CW		
4/01				PEPSICO INC	DIV		
4/02				DIV 3/08/02 3/29/02	CW	87.87	
4/10				W/H TAX DIV PEP	CW	→ 35,000.00	
4/10				CHECK	DIV		1,464.50
4/10				PHILIP MORRIS COMPANIES INC	CW	439.35	
4/12	300,000		61072	DIV 3/15/02 4/10/02	99.750	299,250.00	
4/15				W/H TAX DIV MD			
4/15				U S TREASURY BILL			
4/15				DUE 6/5/2002			
4/15				6/06/2002			
4/15		2,020	3177	PEPSICO INC	52.260		105,565.20
4/15		7,373	6918	PFIZER INC	39.310		289,832.63
4/15		3,030	13455	AMERICAN INTL GROUP INC	74.800		226,644.00
4/15		3,939	18141	SBC COMMUNICATIONS INC	35.610		140,267.79
4/15		5,353	20937	AOL TIME WARNER INC	20.590		110,218.27
4/15		1,616	24668	AMERICAN EXPRESS COMPANY	41.430		66,950.88
4/15		2,424	29333	TYCO INTERNATIONAL LTD	31.240		75,725.76
				CONTINUED ON PAGE 2			

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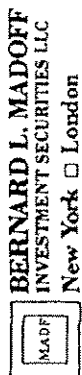
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/13				CHECK	CA		100,000.00
5/13	100,000		83669	U S TREASURY BILL DUE 8/29/2002	99.480	99,480.00	
5/23		2,664	19712	8/29/2002 THE WALT DISNEY CO	24.570		65,454.48
5/23		1,554	23498	BANC ONE CORP	42.110		65,438.94
5/23		4,773	27284	AT & T CORP	13.120		62,621.76
5/23		555	31070	3M COMPANY	129.470		71,895.85
5/24		8,436	34895	ORACLE CORPORATION	9.310		78,539.16
5/24	75,000		40130	U S TREASURY BILL DUE 8/29/2002	99.540	74,655.00	
5/31	6,376		45585	8/29/2002 FIDELITY SPARTAN	1	6,376.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		128,392.60	
				SECURITY POSITIONS	MKT PRICE		
	5,994			AOL TIME WARNER INC	18.700		
	1,776			AMERICAN EXPRESS COMPANY	42.510		
	3,441			AMERICAN INTL GROUP INC	66.970		
	1,443			AMGEN INC	47.630		
	1,998			BANK OF AMERICA	75.810		
	2,553			BRISTOL MYERS SQUIBB COMPANY	31.120		
	12,210			CISCO SYSTEMS INC	15.780		
				CONTINUED ON PAGE 5			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7/01				BALANCE FORWARD		491,140.11	1,048.95
7/01				MERCK & CO	DIV		
7/09				DIV 6/07/02 7/01/02			
7/19				W/H TAX DIV MRK	CW	314.69	
				CHECK	CW	→ 40,000.00	13.82
				FIDELITY SPARTAN	DIV		
				U.S. TREASURY MONEY MARKET			
7/19				DIV 07/19/02	CW	4.15	
				FIDELITY SPARTAN			
				U.S. TREASURY MONEY MARKET			
7/19		16,417	24670	W/H TAX DIV FDLXX	1		16,417.00
				FIDELITY SPARTAN			
7/19		175,000	29672	U.S. TREASURY MONEY MARKET	99.811		174,669.25
				U.S. TREASURY BILL			
				DUE 8/29/2002			
7/19		5,950,000	33240	U.S. TREASURY BILL	99.746		5,934,887.00
				DUE 9/12/2002			
7/19	6,125,000		39978	U.S. TREASURY BILL	99.359	6,085,738.75	
				DUE 12/5/02			
7/19	245		44088	FIDELITY SPARTAN	1	245.00	
				U.S. TREASURY MONEY MARKET			
				CONTINUED ON PAGE 2			

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9/03				BALANCE FORWARD			641,754.06
9/03				INTEL CORP	DIV		244.90
9/03				DIV 8/07/02 9/01/02			
9/03				W/H TAX DIV INTC	CM	73.47	
9/03				WELLS FARGO & CO NEW	DIV		868.00
9/03				DIV 8/09/02 9/01/02			
9/05				W/H TAX DIV WFC	CM	260.40	
9/05				GILLETTE CO	DIV		302.25
9/05				DIV 8/01/02 9/05/02			
9/05				W/H TAX DIV G	CM	90.68	
9/05				PFIZER INC	DIV		1,470.95
9/05				DIV 8/16/02 9/05/02			
9/06				W/H TAX DIV PFE	CM	441.29	
9/06				CHECK	CA		
9/06				BOEING CO	DIV		→ 1,590,000.00
9/06				DIV 8/16/02 9/06/02			263.50
9/06	1,575,000		30197	W/H TAX DIV BA	CM	79.05	
9/06				U S TREASURY BILL	99.249	1,563,171.75	
9/06				DUE 2/20/2003			
9/09				ANHEUSER BUSCH COS INC	DIV		302.25
9/09				DIV 8/09/02 9/09/02			
9/09				W/H TAX DIV BUD	CM	90.68	
9/09				FIDELITY SPARTAN			
9/09	26,828		30263	U S TREASURY MONEY MARKET	1	26,828.00	
				CONTINUED ON PAGE 2			

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5/13		4,175,000	98887	U S TREASURY BILL DUE 8/28/2003	99.673		4,161,347.75
5/13	42,844		63322	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK	1	42,844.00 → 750,000.00	
5/14		5,518	66223	AMERICAN INTL GROUP INC	55.620		306,911.16
5/16		2,670	66236	AMGEN INC	61.550		164,338.50
5/16		9,434	66249	AOL TIME WARNER INC	13.520		127,547.68
5/16		2,848	66262	AMERICAN EXPRESS COMPANY	40.300		114,774.40
5/16		3,204	66275	BANK OF AMERICA	74.320		238,121.28
5/16		4,094	66288	BRISTOL MYERS SQUIBB COMPANY	26.180		107,180.92
5/16		1,780	66301	ANHEUSER BUSCH COS INC	50.850		90,513.00
5/16		10,858	66314	CITI GROUP INC	39.270		426,393.66
5/16		14,952	66327	CISCO SYSTEMS INC	16.470		246,259.44
5/16		2,136	66340	DU-PONT E I DE MEMOURS & CO	43.240		92,360.64
5/16		21,004	66353	GENERAL ELECTRIC CO	28.700		602,814.80
5/16		4,984	66366	HOME DEPOT INC	29.950		149,270.80
5/16		6,408	66379	HEWLETT PACKARD CO	17.280		110,730.24
5/16		3,560	66392	INTERNATIONAL BUSINESS MACHS	89.980		320,328.80
5/16		13,884	66405	INTEL CORP	19.830		275,319.72
5/16		6,230	66418	JOHNSON & JOHNSON	55.500		345,765.00
5/16		4,272	66431	JP MORGAN CHASE & CO	30.720		131,235.84
5/16		5,162	66444	COCA COLA CO	44.250		228,418.50
5/16		2,492	66457	MEDTRONIC INC	47.500		118,370.00
				CONTINUED ON PAGE 4			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
10/23	225,000		49414	CHECK U S TREASURY BILL DUE 2/5/2004	CA 99.729	224,390.25	230,000.00
10/24	5,610		49448	FIDELITY SPARTAN 2/05/2004	1	5,510.00	
10/31	4,117		53266	U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	4,117.00	
				NEW BALANCE			548,535.81
	3,850			SECURITY POSITIONS	MKT PRICE		
	2,464			ALTRIA GROUP INC	46.500		
	4,928			AMERICAN EXPRESS COMPANY	46.930		
	2,454			AMERICAN INTL GROUP INC	60.830		
	2,772			AVSEN INC	61.760		
	2,155			BANK OF AMERICA	75.730		
	3,542			BANC ONE CORP	42.450		
	13,398			BRISTOL MYERS SQUIBB COMPANY	25.370		
	9,702			CISCO SYSTEMS INC	20.980		
	4,520			CITI GROUP INC	47.400		
	12,474			COCA COLA CO	46.400		
	18,514			EXXON MOBIL CORP	36.580		
	6,006			GENERAL ELECTRIC CO	29.010		
				HEWLETT PACKARD CO	22.310		
				CONTINUED ON PAGE 5			

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New York ☐ London

SIENNA PARTNERSHIP LP
ONE REGIS PLACE
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GRAND CAYMAN BWI

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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/25		2,464	98663	PROCTER & GAMBLE CO	95.720		235,854.08
11/25		3,542	99239	BRISTOL MYERS SQUIBB COMPANY CHECK	26.200 CM DIV	→ 80,000.00	92,800.40
11/25				FIDELITY SPARTAN U S TREASURY MONEY MARKET			46.12
11/25				DIV 11/25/03			
11/25				FIDELITY SPARTAN U S TREASURY MONEY MARKET	CM	13.84	
11/25		88,768	41553	W/H TAX DIV FDLXX			88,768.00
11/25	2,000,000		44736	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1 99.694	1,993,880.00	
11/25	2,000,000		45266	U S TREASURY BILL DUE 03/25/2004	99.669	1,993,380.00	
11/25	2,000,000		45796	U S TREASURY BILL DUE 04/01/2004	99.651	1,993,020.00	
11/25	1,900,000		47537	U S TREASURY BILL DUE 04/08/2004	99.651	1,893,369.00	
11/25	24,011		51860	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	24,011.00	
				CONTINUED ON PAGE 4			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD			427,183.77
12/01				INTEL CORP	DIV		243.32
12/01				DIV 11/07/03 12/01/03		73.00	
12/01				W/H TAX DIV INTC	CW		
12/01				WELLS FARGO & CO NEW	DIV		1,385.00
12/04				DIV 11/07/03 12/01/03		415.80	
12/04				W/H TAX DIV WFC	CW		
12/04				PFIZER INC	DIV		2,194.50
12/04				DIV 11/14/03 12/04/03		658.35	
12/09				W/H TAX DIV PFE	CW		
12/09				JOHNSON & JOHNSON	DIV		1,330.56
12/10				DIV 11/18/03 12/09/03		399.17	
12/10				W/H TAX DIV JNJ	CW		
12/10				EXXON MOBIL CORP	DIV		3,118.50
12/10				DIV 11/12/03 12/10/03		935.55	
12/10				W/H TAX DIV XOM	CW		
12/10				INTERNATIONAL BUSINESS MACHS	DIV		517.44
12/10				DIV 11/10/03 12/10/03		155.23	
12/12				W/H TAX DIV IBM	CW		
12/12				CHECK	CW	→ 40,000.00	
12/12				3M COMPANY	DIV		508.20
12/12				DIV 11/21/03 12/12/03		152.46	
12/12				W/H TAX DIV MMM	CW		
12/12				FIDELITY SPARTAN	DIV		9.75
12/16				U S TREASURY MONEY MARKET			
12/16				DIV 12/16/03			
				CONTINUED ON PAGE 2			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/11 3/12				CHECK 3M COMPANY	CA DIV		→ 700,000.00 532.80
3/12 3/31	6,632		69327	DIV 2/20/04 3/12/04 W/H TAX DIV MM FIDELITY SPARTAN U S TREASURY MONEY MARKET	CM 1	159.84 6,632.00	
				NEW BALANCE			66,748.52
	76,943			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
	25,000			U S TREASURY MONEY MARKET			
	700,000			U S TREASURY BILL DUE 5/20/2004	99.874		
				U S TREASURY BILL DUE 5/20/2004	99.838		
	1,100,000			U S TREASURY BILL DUE 6/3/2004	99.729		
	1,100,000			U S TREASURY BILL DUE 7/15/2004	99.708		
	3,050,000			U S TREASURY BILL DUE 7/22/2004	99.687		
				U S TREASURY BILL DUE 7/29/2004			
				CONTINUED ON PAGE 3			

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5/03				BALANCE FORWARD			78,340.05
5/03				SBC COMMUNICATIONS INC	DIV		1,962.19
5/03				DIV 4/10/04 5/03/04			
5/03				W/H TAX DIV SBC	CW	588.66	
5/03				VERIZON COMMUNICATIONS	DIV		2,045.51
5/03				DIV 4/09/04 5/03/04			
5/14				W/H TAX DIV VZ	CW	613.65	
5/14				PROCTER & GAMBLE CO	DIV		1,207.50
5/14				DIV 4/23/04 5/14/04			
5/17				W/H TAX DIV PG	CW	362.25	
5/17				TEXAS INSTRUMENTS INC	DIV		71.85
5/17				DIV 4/30/04 5/17/04			
5/17				W/H TAX DIV TXN	CW	21.56	
5/18				CHECK	CA		
5/18	825,000		79144	U S TREASURY BILL	99.691	822,450.75	→ 450,000.00
5/18				DUE 9/2/2004			
5/18	24,092		82384	FIDELITY SPARTAN	1	24,092.00	
5/24	1,288		75117	U S TREASURY MONEY MARKET	1	1,288.00	
5/25		4,991	7116	FIDELITY SPARTAN			349,919.01
5/25		2,415	11327	U S TREASURY MONEY MARKET			129,757.95
5/25		2,093	12173	AMERICAN INTL GROUP INC	70.110		
5/25				AMGEN INC	53.730		
5/25				BANC ONE CORP	47.440		99,291.92
				CONTINUED ON PAGE 2			

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8/16				BALANCE FORWARD		332,690.45	
8/16	200,000		64915	CHECK U S TREASURY BILL DUE 12/16/2004 12/16/2004	CA 99.478	198,956.00	→ 200,000.00
8/18	4,136		1400	U S BANCORP	28.590	118,248.24	
8/18	5,076		3123	HOME DEPOT INC	33	167,508.00	
8/18	1,128		5673	UNITED TECHNOLOGIES CORP	90.650	102,253.20	
8/18	6,956		7396	HEWLETT PACKARD CO	16.400	114,078.40	
8/18	3,948		9946	VIACOM INC	32.530	128,428.44	
8/18	3,760		11669	CLASS B NON VOTING SHS INTERNATIONAL BUSINESS MACHS	83.700	314,712.00	
8/18	6,204		14219	VERIZON COMMUNICATIONS	39	241,956.00	
8/18	14,664		15942	INTEL CORP	21.280	312,049.92	
8/18	3,760		18492	WELLS FARGO & CO NEW	57.310	215,485.60	
8/18	6,588		20215	JOHNSON & JOHNSON	55.400	364,532.00	
8/18	9,588		22765	WAL-MART STORES INC	53.050	508,643.40	
8/18	8,084		24488	J.P. MORGAN CHASE & CO	36.680	296,521.12	
8/18	14,664		27038	EXXON MOBIL CORP	44.680	655,187.52	
8/18	5,452		28761	COCA COLA CO	43.890	239,288.38	
8/18	2,632		33034	MEDTRONIC INC	48.920	128,757.44	
8/18	2,068		37307	MERRILL LYNCH & CO INC	48.010	99,284.68	
8/18	14,692		41580	3M COMPANY	77.460	131,062.32	
8/18	4,512		45853	ALTRIA GROUP INC	46.900	211,612.80	
				CONTINUED ON PAGE 2			

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3/08	17,460		92249	FIDELITY SPARTAN	1	17,460.00	3,980.34
3/10				U S TREASURY MONEY MARKET	DIV		
3/10				EXXON MOBIL CORP	CW	1,194.10	680.40
3/10				DIV 2/10/05 3/10/05	DIV		
3/10				W/H TAX DIV KOM	CW	204.12	1,995.84
3/10				INTERNATIONAL BUSINESS MACHS	DIV		
3/10				DIV 2/10/05 3/10/05	CW	598.75	714.42
3/10				W/H TAX DIV IBM	DIV		
3/14				MICROSOFT CORP	CW		
3/14				DIV 2/17/05 3/10/05	DIV		
3/16				W/H TAX DIV MSFT	CW	214.33	
3/18				3M COMPANY	CW	30,000.00	
3/18				DIV 2/25/05 3/12/05	CW		
3/18				W/H TAX DIV MMM	CW		
3/18				CHECK	65.470		309,345.75
3/18				ALTRIA GROUP INC	32.410		165,388.23
3/18				MERCK & CO	25.190		628,440.12
3/18				MICROSOFT CORP	59.720		146,732.04
3/18				MORGAN STANLEY	63.420		383,564.16
3/18				AMERICAN INTL GROUP INC	13.230		152,528.67
3/18				ORACLE CORPORATION	60.440		171,347.49
3/18				AMGEN INC	52.830		199,697.60
3/18				PEPSICO INC	54.040		153,203.40
3/18				AMERICAN EXPRESS COMPANY	26.730		459,729.27
3/18				PFIZER INC			
CONTINUED ON PAGE 3							

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8/11				BALANCE FORWARD			138,071.74
8/11	200,000		1668	CHECK U S TREASURY BILL DUE 09/15/2005	99.690	199,380.00	→ 200,000.00
8/11	620		1669	FIDELITY SPARTAN 9/15/2005	1	620.00	
8/23		50,000	2580	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 8/25/2005	99.982		49,981.00
8/23	50,000		2945	U S TREASURY BILL 8/25/2005	99.663	49,831.50	
8/23	160		3338	FIDELITY SPARTAN 9/29/2005 U S TREASURY MONEY MARKET	1	160.00	
				NEW BALANCE			138,071.24
	131,929			SECURITY POSITIONS	MKT PRICE		
	200,000			FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 09/15/2005	1 99.856		
				CONTINUED ON PAGE 2			

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2/14	300,000		74954	BALANCE FORWARD	CA 99.387	106,523.93	→ 300,000.00
2/14	1,839		74955	CHECK U S TREASURY BILL DUE 4/06/2006	1	298,161.00	
2/15				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DTV	1,839.00	1,034.55
2/15				ABBOTT LABORATORIES DIV 1/13/06 2/15/06	CM DIV	310.37	
2/15				W/H TAX DIV ABT PROCTER & GAMBLE CO	CM DIV	698.54	
2/15	50,000		93201	DIV 1/20/06 2/15/06 W/H TAX DIV PG U S TREASURY BILL	CM 99.411	49,705.50	2,328.48
2/16	23,752		95156	DUE 4/06/2006 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	23,752.00	6,112.26
2/24				CITI GROUP INC DIV 2/06/06 2/24/06	DTV	1,833.68	
2/24				W/H TAX DIV C FIDELITY SPARTAN	CM DIV		87.07
2/28				U S TREASURY MONEY MARKET DIV 02/28/06			
				CONTINUED ON PAGE 2			

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7/03				BALANCE FORWARD		773,209.71	
7/03				CHECK	CW	→ 32,000.00	2,999.36
7/03				CHEVRON CORP	DIV		
7/03				DIV 5/19/06 6/12/06			
7/03				W/H TAX DIV CVX	CW	899.81	988.80
7/03				AMERICAN INTL GROUP INC	DIV		
7/03				DIV 6/02/06 6/16/06			
7/03				W/H TAX DIV AIS	CW	296.64	
7/03				COCA COLA CO	DIV		1,660.36
7/03				DIV 6/15/06 7/01/06			
7/03				W/H TAX DIV KO	CW	498.11	
7/03				MERCK & CO	DIV		2,113.56
7/03				DIV 6/02/06 7/03/06			
7/05				W/H TAX DIV MRK	CW	634.07	
7/05				HEWLETT PACKARD CO	DIV		576.80
7/05				DIV 6/14/06 7/05/06			
7/07				W/H TAX DIV HPQ	CW	173.04	
7/07				SCHLUMBERGER LTD	DIV		360.50
7/07				DIV 6/07/06 7/07/06			
7/10				W/H TAX DIV SLB	CW	108.15	
7/10				ALTRIA GROUP INC	DIV		4,284.80
7/10				DIV 6/15/06 7/10/06			
7/12				W/H TAX DIV MO	CW	1,285.44	
7/12				U S TREASURY BILL	DIV		6,499,220.00
7/12				DUE 7/13/2006			
7/12				7/13/2006			
7/12				CONTINUED ON PAGE 2			

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11/22				W/H TAX DIV C	CM	1,838.24	563.75
11/22				MERRILL LYNCH & CO INC	DIV		
11/22				DIV 11/03/06 11/22/06			
11/22				W/H TAX DIV MER	CM	169.13	17.79
11/27				FIDELITY SPARTAN	DIV		
11/27				U S TREASURY MONEY MARKET	CM	5.34	
11/27				DIV 11/27/06			
11/27				FIDELITY SPARTAN			
11/27				U S TREASURY MONEY MARKET			
11/27				W/H TAX DIV FDLXX	1		22,522.00
11/27				FIDELITY SPARTAN			
11/27				U S TREASURY MONEY MARKET			
11/27				U S TREASURY BILL	98.813		296,439.00
11/27				DUE 2/22/2007			
11/27				U S TREASURY BILL	98.718	296,154.00	
11/27				DUE 3/01/2007			
11/27				3/01/2007			
11/27				FIDELITY SPARTAN	1	22,819.00	
11/30				U S TREASURY MONEY MARKET			
11/30				ABBOTT LABORATORIES	46.390		180,534.05
11/30				AMERICAN EXPRESS COMPANY	58.820		180,748.50
11/30				UNITED TECHNOLOGIES CORP	64.840		159,408.40
11/30				CHECK WIRE			
11/30				FIDELITY SPARTAN	CM		
11/30				U S TREASURY MONEY MARKET	DIV		8.80
11/30				DIV 11/30/06			
				CONTINUED ON PAGE 3		700,000.00	

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2/16				FIDELITY SPARTAN U S TREASURY MONEY MARKET	CW	1.70	
2/16		2,798	11525	W/H TAX DIV FDLXX			2,798.00
2/16	14,899		30169	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		
2/22		2,522	70286	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	14,899.00	
2/22				UNITED PARCEL SVC INC CLASS B	74.120		186,830.64
2/22				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		11.33
2/22				DIV 02/22/07			
2/22				FIDELITY SPARTAN U S TREASURY MONEY MARKET	CW	3.40	
2/22		14,899	54273	W/H TAX DIV FDLXX			
2/22				CHECK WIRE			
2/22	150,000		70807	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	→ 1,900,000.00	14,899.00
2/22				U S TREASURY BILL DUE 4/26/2007	99.115	148,672.50	
2/22	30,949		73101	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	30,949.00	
2/23		150,000	76338	U S TREASURY BILL DUE 4/26/2007	99.129		148,693.50
				CONTINUED ON PAGE 4			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7193 6222

SIENNA PARTNERSHIP LP
ONE REGIS PLACE
PO BOX 472 GT
GRAND CAYMAN BWI

YOUR ACCOUNT NUMBER
1-FR041-3-0

PERIOD ENDING
7/31/07

PAGE
1

YOUR TAX PAYER IDENTIFICATION NUMBER
M

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7/02				BALANCE FORWARD		102,817.10	
7/02				Coca Cola CO	DIV		1,411.00
7/02				DIV 6/15/07 7/01/07			
7/02				W/H TAX DIV KO	CW	423.30	
7/02				MERCK & CO	DIV		1,703.16
7/02				DIV 6/08/07 7/02/07			
7/05				W/H TAX DIV MRK	CW	510.95	
7/05				HEWLETT PACKARD CO	DIV		451.52
7/05				DIV 6/13/07 7/05/07			
7/06				W/H TAX DIV HPQ	CW	135.46	
7/06				SCHLUMBERGER LTD	DIV		435.75
7/10				DIV 6/05/07 7/06/07			
7/10				ALTRIA GROUP INC	DIV		2,978.04
7/10				DIV 6/15/07 7/10/07			
7/17				W/H TAX DIV MO	CW	893.41	
7/17				CHECK WIRE	CW	→ 1,200,000.00	
7/17		1,225,000	18644	U S TREASURY BILL DUE 9/9/2007	99.706		1,221,398.50
7/17	21,399		18645	8/09/2007 FIDELITY SPARTAN	1	21,399.00	
7/25				U S TREASURY MONEY MARKET			
7/25				GENERAL ELECTRIC CO	DIV		6,042.40
7/25				DIV 6/25/07 7/25/07			
7/25				W/H TAX DIV GE	CW	1,812.72	
				CONTINUED ON PAGE 2			

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PERIOD ENDING **9/30/07** PAGE **4** M
YOUR ACCOUNT NUMBER **1-FR041-3-0** YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/26		4,077	52776	CHEVRON CORP	95.080		387,478.16
9/26		6,342	56312	WELLS FARGO & CO NEW	36.820		233,259.44
9/26		19,177	57090	GENERAL ELECTRIC CO	41.670		798,338.59
9/26		4,530	60626	WAL-MART STORES INC	44.710		202,355.30
9/26		453	61404	GOOGLE	557.200		252,393.60
9/26		10,570	64940	EXXON MOBIL CORP	93.270		985,441.90
9/26		755	65718	GOLDMAN SACHS GROUP INC	206.560		155,922.80
9/26		5,134	70032	HEWLETT PACKARD CO	50.580		259,472.72
9/26		2,567	74346	INTERNATIONAL BUSINESS MACHS	117.900		302,547.30
9/26		11,174	78660	INTEL CORP	26		290,078.00
9/26		5,436	82974	JOHNSON & JOHNSON	65.340		354,971.24
9/26		6,493	87288	J.P. MORGAN CHASE & CO	47.430		307,703.99
9/26		3,775	91601	COCA COLA CO	56.700		213,891.50
9/26		4,077	95915	ALTRIA GROUP INC	69.410		282,821.57
9/26				FIDELITY SPARTAN	DIV		45.32
9/26				U S TREASURY MONEY MARKET			
9/26				DIV 09/26/07			
9/26				FIDELITY SPARTAN	CW	13.60	
9/26				U S TREASURY MONEY MARKET			
9/26				W/H TAX DIV FDLXX			
9/26				CHECK WIRE			
9/26		51,888	71328	FIDELITY SPARTAN	1	→ 1,000,000.00	51,888.00
9/26				U S TREASURY MONEY MARKET			
9/26	9,650,000		76001	U S TREASURY BILL	98.823	9,536,419.50	
9/26				DUE 1/17/2008			
9/26				1/17/2008			
9/26				CONTINUED ON PAGE 5			

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Attachment 3

Evidence of Authority

INTERNATIONAL CORPORATION SERVICES LTD.

Directors:

Darryl Myers M.A. (Oxon)
Michael L. Alberga L.L.B.
Melanie M. Myers-Khoury, L.L.B.

P.O. Box 472
Grand Cayman KY1-1106
Cayman Islands

Sienna Partnership, L.P.
PO Box 472
Grand Cayman KY1-1106
Cayman Islands
BWI

10 June 2009

Dear Sirs

Sienna Partnership, L.P.

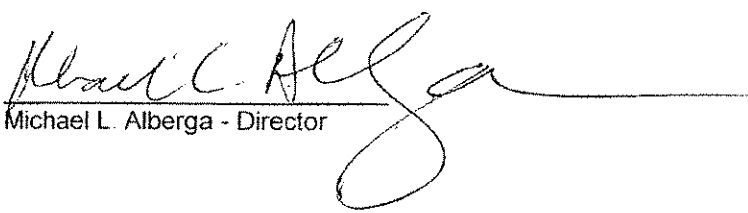
We confirm that International Corporation Services Ltd is a company regulated by the Cayman Islands Monetary Authority in the Cayman Islands.

Pursuant to section 6(4) of the Exempted Limited Partnership Law (2007 Revision), International Corporation Services Limited acts as the registered office provider of Sienna Partnership, L.P. and pursuant to section 11(1) of the Exempted Limited Partnership Law (2007 Revision) holds the registers of Sienna Partnership, L.P.

We confirm that as of the date hereof, our records show that Greenfield Partners, Inc. is the General Partner of Sienna Partnership, L.P.

Yours Sincerely,
**INTERNATIONAL CORPORATION
SERVICES LTD.**

Per:


Michael L. Alberga - Director